

Exhibit 30

Statement for Basalt Ventures LLC Roth 401(K) Plan (BVL01)

01 January 2015 - 31 December 2015

Telesto Markets LLP

Statement Summary

Basalt Ventures LLC Roth 401(K) Plan
428 Park Avenue
New York
NY 10022
United States of America

	DKK	EUR	USD
Opening Cash Balance	0.00	0.00	0.00
Cash Equity Settlement (w/o comm)	293,791,997.15	3,862,005.80	0.00
Brokerage On Execution	0.00	0.00	0.00
Clearing Charge	0.00	0.00	0.00
Exchange Fees on Futures	0.00	0.00	0.00
Cash Stock Loan Settlement	-293,791,997.15	-3,862,005.80	0.00
Total daily MTM on Stock Loan	293,791,997.15	3,862,005.80	0.00
Total Fees and Rebates	1,296,548.60	-26,869.48	0.00
Realised Forwards Profit & Loss	-375,032,735.14	-8,433,078.22	0.00
Realised Futures Profit & Loss	0.00	0.00	0.00
Initial Margin	0.00	0.00	0.00
Variation Margins	0.00	0.00	0.00
Dividend and Associated Taxes, Costs (TDC A/S 06/09/2015)	2,397,294.45	0.00	0.00
Dividend and Associated Taxes, Costs (UNICORE 30/04/2015)	0.00	32,554.12	0.00
Dividend and Associated Taxes, Costs (ACKERMANS & VAN HAAREN 01/09/2015)	0.00	30,442.23	0.00
Dividend and Associated Taxes, Costs (TDC A/S 10/09/2015)	796,986.55	0.00	0.00
Dividend and Associated Taxes, Costs (AP MOELLER-MÆRSK A/S-A 31/03/2015)	11,327,906.59	0.00	0.00
Dividend and Associated Taxes, Costs (DIETTEREN SA/NV 02/05/2015)	0.00	11,457.60	0.00
Dividend and Associated Taxes, Costs (BEFIMMO S.C.A. 09/09/2015)	0.00	11,344.26	0.00

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Dividend and Associated Taxes, Costs (BEKAERT NV 17/05/2015)	0.00	21,576.10	0.00
Dividend and Associated Taxes, Costs (ANHEUSER-BUSCH INBEV NV 04/08/2015)	0.00	1,175,157.00	0.00
Dividend and Associated Taxes, Costs (KBC GROEP NV 11/05/2015)	0.00	432,235.50	0.00
Dividend and Associated Taxes, Costs (bpas SA 18/09/2015)	0.00	16,509.74	0.00
Dividend and Associated Taxes, Costs (NOVOZYMES A/S-B 25/02/2015)	1,701,995.07	0.00	0.00
Dividend and Associated Taxes, Costs (PANDORA A/S 19/03/2015)	2,960,645.67	0.00	0.00
Dividend and Associated Taxes, Costs (ELIA SYSTEM OPERATOR SA/NV 01/06/2015)	0.00	33,413.00	0.00
Dividend and Associated Taxes, Costs (VESTAS WIND SYSTEMS A/S 31/03/2015)	1,053,280.46	0.00	0.00
Dividend and Associated Taxes, Costs (Auriga Industries A/S 12/09/2015)	6,590,701.92	0.00	0.00
Dividend and Associated Taxes, Costs (SOLVAY SA 15/09/2015)	0.00	67,743.52	0.00
Dividend and Associated Taxes, Costs (COLOPLAST-ES 01/02/2015)	998,020.52	0.00	0.00
Dividend and Associated Taxes, Costs (TRYG A/S 29/03/2015)	745,374.53	0.00	0.00
Dividend and Associated Taxes, Costs (Den Danske Bank A/S 19/03/2015)	13,135,730.96	0.00	0.00
Dividend and Associated Taxes, Costs (Proximus 22/04/2015)	0.00	105,300.00	0.00
Dividend and Associated Taxes, Costs (GROUPE BRUXELLES LAMBERT SA 05/05/2015)	0.00	144,499.06	0.00
Dividend and Associated Taxes, Costs (UCB SA 04/09/2015)	0.00	101,109.76	0.00
Dividend and Associated Taxes, Costs (DELHAIZE GROUP 02/06/2015)	0.00	129,911.20	0.00
Dividend and Associated Taxes, Costs (NOVO NORDISK A/S-B 20/09/2015)	23,336,970.15	0.00	0.00
Dividend and Associated Taxes, Costs (OSV A/S 13/09/2015)	894,580.54	0.00	0.00
Dividend and Associated Taxes, Costs (FLSMIDTH & CO A/S 27/03/2015)	525,669.13	0.00	0.00
Dividend and Associated Taxes, Costs (AP MOELLER-MAERSK A/S-B 31/03/2015)	11,339,863.91	0.00	0.00
Dividend and Associated Taxes, Costs (AGEAS 06/05/2015)	0.00	230,488.86	0.00
Dividend and Associated Taxes, Costs (GN STORE NORD A/S 20/03/2015)	397,676.84	0.00	0.00
Dividend and Associated Taxes, Costs (CARLSBERG AS-B 27/03/2015)	1,166,746.08	0.00	0.00
Cash Payment/Receipts	-1,621,486.52	0.00	0.00
Total Cash Balance	-1,621,486.52	0.00	0.00

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Equity Transactions

Trade Date	Settlement Date	Currency	Transaction Type	Counterparty	Description	Ticker	Nominal	Price	Amount	Balance
Belgium										
21/04/2015	24/04/2015	EUR	Buy	Boston Capital London Ltd	Proximus	PROX	140,480.00	34.2950	-4,817,761.60	-4,817,761.60
29/04/2015	05/05/2015	EUR	Buy	Sunrise Brokers	UMICORE	UMI	86,811.00	44.8900	-3,866,945.79	-8,714,707.39
30/04/2015	06/05/2015	EUR	Buy	Sunrise Brokers	ANHEUSER-BUSCH INBEV NV	ABV	783,438.00	108.9000	-85,316,396.30	-94,031,103.59
30/04/2015	06/05/2015	EUR	Buy	The T.J.M. Partnership PLC	UCB SA	UCB	127,245.00	64.3200	-8,184,368.40	-102,215,503.99
04/05/2015	07/05/2015	EUR	Buy	The T.J.M. Partnership PLC	GROUPE BRUXELLES LAMBERT SA	GBLB	69,056.00	78.1100	-5,383,964.16	-107,606,468.15
09/05/2015	09/05/2015	EUR	Buy	Sunrise Brokers	AGEAS	AGS	205,963.00	32.7900	-6,754,510.47	-114,363,978.62
09/05/2015	09/05/2015	EUR	Buy	Boston Capital London Ltd	BEFIMMO S.C.A.	BEFB	17,598.00	60.4600	-1,063,194.60	-115,427,173.22
09/05/2015	13/05/2015	EUR	Buy	Boston Capital London Ltd	KBC GROEP NV	KBC	288,157.00	68.7600	-19,632,106.32	-132,369,278.64
14/05/2015	19/05/2015	EUR	Buy	Sunrise Brokers	SOLVAY SA	SOLB	66,608.00	126.6500	-7,189,409.20	-139,528,687.84
14/05/2015	19/05/2015	EUR	Buy	The T.J.M. Partnership PLC	BEKAERT NV	BEKB	33,848.00	27.3400	-925,434.32	-140,454,088.06
15/05/2015	20/05/2015	EUR	Buy	Sunrise Brokers	boos SA	BPOST	100,059.00	25.1300	-2,514,482.67	-142,968,568.73
29/05/2015	03/06/2015	EUR	Buy	Boston Capital London Ltd	ACKERMANS & VAN HAAREN	ACKB	22,302.00	124.4000	-2,774,368.80	-145,742,937.53
29/05/2015	03/06/2015	EUR	Buy	Boston Capital London Ltd	ELIA SYSTEM OPERATOR SA/NV	ELI	28,929.00	39.4850	-1,142,261.58	-146,885,199.10
01/06/2015	04/06/2015	EUR	Buy	Sunrise Brokers	DELHAIZE GROUP	DELB	105,676.00	81.2400	-8,585,118.24	-155,470,317.34
01/06/2015	04/06/2015	EUR	Buy	Sunrise Brokers	DIETEREN SA/NV	DIE	19,086.00	36.1300	-689,938.48	-156,160,255.82
19/06/2015	23/06/2015	EUR	Sell	Sunrise Brokers	UCB SA	UCB	-127,245.00	63.4200	8,059,577.90	-148,090,377.52
19/06/2015	23/06/2015	EUR	Sell	The T.J.M. Partnership PLC	ACKERMANS & VAN HAAREN	ACKB	-22,302.00	126.7500	2,826,778.50	-145,263,599.02
07/07/2015	09/07/2015	EUR	Sell	Boston Capital London Ltd	boos SA	BPOST	-100,059.00	24.4200	2,443,440.78	-142,820,158.64
13/07/2015	15/07/2015	EUR	Sell	Sunrise Brokers	BEFIMMO S.C.A.	BEFB	-17,598.00	58.0300	1,020,531.64	-141,799,527.00
13/07/2015	15/07/2015	EUR	Sell	The T.J.M. Partnership PLC	ELIA SYSTEM OPERATOR SA/NV	ELI	-28,929.00	37.8750	1,095,065.86	-140,703,841.12
17/07/2015	21/07/2015	EUR	Sell	Boston Capital London Ltd	BEKAERT NV	BEKB	-33,848.00	25.6100	866,847.28	-139,836,993.84
17/07/2015	21/07/2015	EUR	Sell	Sunrise Brokers	GROUPE BRUXELLES LAMBERT SA	GBLB	-69,056.00	76.9100	5,311,066.96	-134,525,896.88
22/07/2015	24/07/2015	EUR	Sell	The T.J.M. Partnership PLC	DIETEREN SA/NV	DIE	-19,086.00	32.7950	626,253.32	-133,899,643.56

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22/07/2015	24/07/2015	EUR	Sell	Bastion Capital London Ltd	AGEAS	AGS	-205,003.00	36.8650	7,591,572.02	-126,307,771.54
23/07/2015	27/07/2015	EUR	Sell	Bastion Capital London Ltd	BOLWAY SA	BOLB	-66,808.00	128.4000	7,268,467.20	-119,080,304.54
29/07/2015	31/07/2015	EUR	Sell	Bastion Capital London Ltd	DELHAIZE GROUP	DELB	-105,676.00	78.3100	8,275,487.66	-110,763,816.78
29/07/2015	31/07/2015	EUR	Sell	Bastion Capital London Ltd	ANHEUSER-BUSCH INBEV NV	ABF	-763,438.00	113.4500	86,881,041.12	-21,882,775.68
29/07/2015	31/07/2015	EUR	Sell	Bastion Capital London Ltd	UMICORE	UMI	-86,811.00	38.0300	3,370,562.23	-16,623,223.16
14/08/2015	18/08/2015	EUR	Sell	The T.J.M. Partnership PLC	Proximus	PROX	-140,480.00	33.0250	4,785,784.00	-13,737,430.46
14/08/2015	18/08/2015	EUR	Sell	The T.J.M. Partnership PLC	KBC GROEP NV	KBC	-268,167.00	61.1800	17,026,446.28	3,892,005.80
							0.00			3,892,005.80
Denmark										
25/02/2015	02/03/2015	DKK	Buy	Sunrise Brokers	NOVOZYMES A/S-B	NZYMB	777,153.00	322.5000	-250,631,842.50	-250,631,842.50
05/03/2015	10/03/2015	DKK	Buy	Bastion Capital London Ltd	TDC A/S	TDC	3,283,985.00	54.0000	-177,334,110.00	-427,985,952.50
12/03/2015	17/03/2015	DKK	Buy	The T.J.M. Partnership PLC	DSV A/S	DSV	785,908.00	219.2000	-167,867,033.60	-565,852,986.10
19/03/2015	23/03/2015	DKK	Buy	Sunrise Brokers	PANDORA A/S	PNDORA	450,631.00	614.5000	-278,912,748.50	-872,765,735.60
19/03/2015	23/03/2015	DKK	Buy	Sunrise Brokers	Danske Bank A/S	DANSKE	3,271,664.00	175.3000	-573,522,699.20	-1,446,285,434.60
19/03/2015	24/03/2015	DKK	Buy	The T.J.M. Partnership PLC	NOVO NORDISK A/S-B	NOVOB	6,448,211.00	341.9000	-2,304,643,340.80	-3,650,631,776.70
19/03/2015	24/03/2015	DKK	Buy	The T.J.M. Partnership PLC	GN STORE NORD A/S	GN D	605,292.00	154.2000	-93,338,096.40	-3,744,267,822.10
25/03/2015	30/03/2015	DKK	Buy	Bastion Capital London Ltd	TRYG A/S	TRYG	35,208.00	868.5000	-30,575,016.50	-3,774,846,816.60
29/03/2015	31/03/2015	DKK	Buy	The T.J.M. Partnership PLC	FLSMIDTH & CO A/S	FLS	60,009.00	314.0000	-25,122,826.00	-3,789,999,644.60
29/03/2015	31/03/2015	DKK	Buy	Sunrise Brokers	CARLSBERG A/S-B	CARLB	178,044.00	671.6000	-161,752,146.00	-3,901,721,790.60
30/03/2015	07/04/2015	DKK	Buy	Sunrise Brokers	VESTAS WIND SYSTEMS A/S	VWS	373,474.00	200.2000	-108,362,154.80	-4,010,103,945.40
30/03/2015	07/04/2015	DKK	Buy	Sunrise Brokers	AP MOELLER-MAERSK A/S-B	MAERSKB	7,677.00	16,410.0000	-129,261,670.00	-4,139,365,515.40
30/03/2015	07/04/2015	DKK	Buy	Sunrise Brokers	AP MOELLER-MAERSK A/S-A	MAERSKA	7,673.00	15,810.0000	-124,472,130.00	-4,263,837,645.40
06/05/2015	11/05/2015	DKK	Buy	The T.J.M. Partnership PLC	COLDPLAST-B	COLOB	294,679.00	610.0000	-160,286,290.00	-4,414,123,935.40
12/06/2015	12/06/2015	DKK	Buy	Bastion Capital London Ltd	TRYG A/S	TRYG	140,836.00	0.0000	0.00	-4,414,123,935.40
01/08/2015	03/08/2015	DKK	Sell	Bastion Capital London Ltd	NOVOZYMES A/S-B	NZYMB	-777,153.00	328.2000	253,607,306.80	-4,160,616,626.60

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293,791,997.15

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Forward Transactions

Trade Date	Expiry Date	Currency	Transaction Type	Counterparty	Description	Ticker	Nominal	Price	Amount	Balance
Belgium										
21/04/2015	18/09/2015	EUR	Sel	Connaught Global Ltd	Proximus	PROX	-140,480.00	33.5516	4,713,328.77	4,713,328.77
29/04/2015	18/09/2015	EUR	Sel	Allison Asset Ltd	UMICORE	UMI	-86,811.00	44.9210	3,864,912.53	8,578,241.30
30/04/2015	18/09/2015	EUR	Sel	Gartside Global Ltd	ANHEUSER-BUSCH INBEV NV	ABV	-783,438.00	107.4147	84,152,757.74	92,730,999.04
30/04/2015	18/09/2015	EUR	Sel	Gartside Global Ltd	UCB SA	UCB	-127,245.00	63.6337	8,084,345.66	100,815,344.69
04/05/2015	18/09/2015	EUR	Sel	Allison Asset Ltd	GROUPE BRUXELLES LAMBERT SA	GBLB	-69,056.00	76.0295	5,250,065.96	106,065,430.66
09/05/2015	18/09/2015	EUR	Sel	Allison Asset Ltd	AGEAS	AGE	-205,963.00	31.6309	6,515,743.96	112,581,174.62
09/05/2015	18/09/2015	EUR	Sel	Lyell Capital Ltd	BEFIMMO S.C.A.	BEFB	-17,586.00	59.8114	1,051,962.90	113,633,137.52
09/05/2015	18/09/2015	EUR	Sel	Gartside Global Ltd	KBC GROEP NV	KBC	-289,157.00	57.2853	16,601,397.05	130,134,534.62
14/05/2015	18/09/2015	EUR	Sel	Lyell Capital Ltd	BEKAERT NV	BEKB	-33,848.00	26.7014	903,800.53	131,038,335.15
14/05/2015	18/09/2015	EUR	Sel	Gartside Global Ltd	SOLVAY SA	SOLB	-66,608.00	125.1087	7,082,153.29	138,120,578.44
15/05/2015	18/09/2015	EUR	Sel	Allison Asset Ltd	bpot SA	BPOST	-100,059.00	24.9696	2,496,133.03	140,616,711.47
29/05/2015	18/09/2015	EUR	Sel	Gartside Global Ltd	ELIA SYSTEM OPERATOR SA/NV	ELI	-38,929.00	38.3305	1,106,863.03	141,723,574.50
29/05/2015	18/09/2015	EUR	Sel	Connaught Global Ltd	ACKERMANS & VAN HAAREN	ACKB	-22,302.00	123.0366	2,743,960.02	144,467,534.52
01/06/2015	18/09/2015	EUR	Sel	Connaught Global Ltd	D'IETERN SA/NV	DIE	-16,096.00	35.5301	578,482.79	145,046,017.31
01/06/2015	18/09/2015	EUR	Sel	Connaught Global Ltd	DELHAIZE GROUP	DELB	-105,578.00	80.0403	8,456,338.74	153,502,356.05
19/06/2015	18/09/2015	EUR	Buy	Connaught Global Ltd	ACKERMANS & VAN HAAREN	ACKB	22,302.00	125.7462	-2,626,693.75	150,795,662.30
19/06/2015	18/09/2015	EUR	Buy	Gartside Global Ltd	UCB SA	UCB	127,245.00	63.4181	-8,069,636.13	142,712,026.17
07/07/2015	18/09/2015	EUR	Buy	Allison Asset Ltd	bpot SA	BPOST	100,059.00	24.4186	-2,443,300.70	140,268,725.47
13/07/2015	18/09/2015	EUR	Buy	Lyell Capital Ltd	BEFIMMO S.C.A.	BEFB	17,586.00	58.0254	-1,020,566.32	139,248,159.15
13/07/2015	18/09/2015	EUR	Buy	Gartside Global Ltd	ELIA SYSTEM OPERATOR SA/NV	ELI	26,929.00	37.8727	-1,055,619.34	138,192,539.81
17/07/2015	18/09/2015	EUR	Buy	Allison Asset Ltd	GROUPE BRUXELLES LAMBERT SA	GBLB	69,056.00	76.9052	-5,310,765.49	132,881,774.32
17/07/2015	18/09/2015	EUR	Buy	Lyell Capital Ltd	BEKAERT NV	BEKB	33,848.00	26.6094	-895,793.12	131,974,976.20
22/07/2015	18/09/2015	EUR	Buy	Allison Asset Ltd	AGEAS	AGE	205,963.00	36.8526	-7,591,377.63	124,383,601.57

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22/07/2015	19/09/2015	EUR	Buy	Corneight Global Ltd	DIETERN SANY	DIE	19,096.00	32,7829	-285,213.22	123,797,388.35
23/07/2015	19/09/2015	EUR	Buy	Gartside Global Ltd	SOLVAY SA	SOLB	56,006.00	126,3915	-7,767,990.03	116,489,402.31
29/07/2015	19/09/2015	EUR	Buy	Allison Asset Ltd	UMMOORE	UMI	66,611.00	36,8272	-3,379,309.19	113,110,993.16
29/07/2015	19/09/2015	EUR	Buy	Gartside Global Ltd	ANHEUSER-BUSCH INBEV NV	ABI	769,436.00	113,4418	-36,674,995.25	24,235,997.90
29/07/2015	19/09/2015	EUR	Buy	Corneight Global Ltd	DELTAIZE GROUP	DELS	105,676.00	76,3044	-3,274,695.77	15,960,502.13
14/09/2015	19/09/2015	EUR	Buy	Gartside Global Ltd	KBC GROEP NV	KBC	286,157.00	61,1755	-17,628,148.55	-1,667,649.42
14/09/2015	19/09/2015	EUR	Buy	Corneight Global Ltd	Proximus	PROX	140,480.00	33,6225	-4,765,432.80	-5,433,079.22
							0.00			-5,433,079.22
Denmark										
25/02/2015	19/09/2015	DKK	Sel	Allison Asset Ltd	NOVOZYMES A/S-B	NZYMB	-777,163.00	320.1105	248,774,836.41	248,774,836.41
05/03/2015	19/09/2015	DKK	Sel	Lysell Capital Ltd	TDC A/S	TDC	-3,283,965.00	53,2387	174,637,311.41	425,612,146.82
12/03/2015	19/09/2015	DKK	Sel	Gartside Global Ltd	DSV A/S	DSV	-765,908.00	217,6941	166,809,811.58	590,521,968.40
19/03/2015	19/09/2015	DKK	Sel	Corneight Global Ltd	Danske Bank A/S	DANSKE	-3,271,864.00	171,2147	590,156,970.26	1,150,678,928.66
19/03/2015	19/09/2015	DKK	Sel	Corneight Global Ltd	PANDORA A/S	PNDORA	-450,631.00	607,6907	273,639,761.52	1,424,518,690.18
19/03/2015	19/09/2015	DKK	Sel	Gartside Global Ltd	GN STORE NORD A/S	GN D	-403,262.00	153,4909	92,900,790.92	1,517,419,451.11
19/03/2015	19/09/2015	DKK	Sel	Gartside Global Ltd	NOVO NORDISK A/S-B	NOVOR	-4,446,211.00	306.1132	2,180,225,255.48	3,897,644,708.59
25/03/2015	19/09/2015	DKK	Sel	Lysell Capital Ltd	TRYG A/S	TRYG	-35,206.00	646,6944	29,821,825.63	3,727,468,532.42
29/03/2015	19/09/2015	DKK	Sel	Gartside Global Ltd	FLSMIDTH & CO A/S	FLS	-60,006.00	307,3119	24,567,717.61	3,752,054,250.23
29/03/2015	19/09/2015	DKK	Sel	Corneight Global Ltd	CARLSBERG AS-B	CARLB	-178,044.00	664,7130	100,543,761.37	3,852,598,011.60
30/03/2015	19/09/2015	DKK	Sel	Corneight Global Ltd	AP MOELLER-MAERSK A/S-B	MAERSKB	-7,677.00	14,065,6362	117,893,520.77	3,670,481,532.37
30/03/2015	19/09/2015	DKK	Sel	Allison Asset Ltd	AP MOELLER-MAERSK A/S-A	MAERSKA	-7,873.00	14,366,7610	113,101,636.36	4,083,683,168.72
30/03/2015	19/09/2015	DKK	Sel	Gartside Global Ltd	VESTAS WIND SYSTEMS A/S	VWS	-373,474.00	287,2448	107,278,464.44	4,190,961,633.16
06/05/2015	19/09/2015	DKK	Sel	Lysell Capital Ltd	COLOPLAST-B	COLOB	-294,679.00	506,5282	149,263,223.45	4,340,124,856.61
12/06/2015	19/09/2015	DKK	Sel	Lysell Capital Ltd	TRYG A/S	TRYG	-140,836.00	0.0000	0.00	4,340,124,856.61
01/06/2015	19/09/2015	DKK	Buy	Allison Asset Ltd	NOVOZYMES A/S-B	NZYMB	777,153.00	326.1463	-263,465,575.48	4,086,659,281.12

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03/09/2015	19/09/2015	DKK	Buy	Corneight Global Ltd	Danske Bank A/S	DANSKE	3,271,664.00	198.2752	-648,886,833.99	3,437,969,447.19
03/09/2015	19/09/2015	DKK	Buy	Gartside Global Ltd	NOVO NORDISK A/S-B	NOVOB	6,448,211.00	382.4522	-2,468,132,483.01	971,836,964.17
11/09/2015	18/09/2015	DKK	Sel	Lyall Capital Ltd	Auriga Industries A/S	AURIB	-29,646.00	85.1733	2,626,218.00	974,382,182.17
19/09/2015	19/09/2015	DKK	Buy	Gartside Global Ltd	FLSMIDTH & CO A/S	FLS	80,009.00	330.4832	-26,441,630.35	947,620,551.82
19/09/2015	19/09/2015	DKK	Sel	Gartside Global Ltd	FLSMIDTH & CO A/S	FLS	-80,009.00	330.3429	26,430,357.06	974,390,908.90
19/09/2015	18/09/2015	DKK	Sel	Lyall Capital Ltd	TDC A/S	TDC	-3,283,965.00	50.9257	167,238,218.40	1,141,589,125.31
19/09/2015	19/09/2015	DKK	Buy	Lyall Capital Ltd	TDC A/S	TDC	3,283,965.00	50.9474	-167,308,478.44	974,279,646.86
19/09/2015	19/09/2015	DKK	Sel	Gartside Global Ltd	DSV A/S	DSV	-105,908.00	223.8931	171,491,515.43	1,143,761,163.30
19/09/2015	19/09/2015	DKK	Buy	Gartside Global Ltd	DSV A/S	DSV	765,908.00	223.9866	-171,554,660.65	974,206,502.65
19/09/2015	19/09/2015	DKK	Sel	Lyall Capital Ltd	TRYG A/S	TRYG	-170,045.00	135.4349	24,019,691.97	996,225,164.02
19/09/2015	19/09/2015	DKK	Buy	Lyall Capital Ltd	TRYG A/S	TRYG	176,045.00	136.4931	-24,028,927.79	974,196,236.83
19/09/2015	19/09/2015	DKK	Buy	Corneight Global Ltd	AP MOELLER-MAERSK A/S-B	MAERSKB	7,877.00	12,069.3881	-95,070,573.06	879,126,693.77
19/09/2015	19/09/2015	DKK	Sel	Corneight Global Ltd	AP MOELLER-MAERSK A/S-B	MAERSKB	-7,877.00	12,064.2406	96,030,022.42	874,156,708.19
19/09/2015	19/09/2015	DKK	Buy	Corneight Global Ltd	CARLSBERG AS-B	CARLB	178,044.00	619.4988	-110,282,667.42	863,863,041.77
19/09/2015	18/09/2015	DKK	Sel	Corneight Global Ltd	CARLSBERG AS-B	CARLB	-178,044.00	619.2044	110,245,628.19	974,108,693.96
19/09/2015	19/09/2015	DKK	Sel	Gartside Global Ltd	GN STORE NORD A/S	GN D	-605,282.00	144.8909	67,664,885.12	1,061,773,666.08
19/09/2015	19/09/2015	DKK	Buy	Gartside Global Ltd	GN STORE NORD A/S	GN D	605,282.00	144.8927	-67,702,392.17	974,071,262.92
19/09/2015	19/09/2015	DKK	Sel	Allison Asset Ltd	AP MOELLER-MAERSK A/S-A	MAERSKA	-7,873.00	11,724.4027	92,305,222.46	1,066,377,485.37
19/09/2015	19/09/2015	DKK	Buy	Allison Asset Ltd	AP MOELLER-MAERSK A/S-A	MAERSKA	7,873.00	11,723.4054	-92,345,608.71	974,031,876.66
19/09/2015	19/09/2015	DKK	Buy	Corneight Global Ltd	PANDORA A/S	PNDORA	460,631.00	691.9649	-311,820,634.85	662,211,041.81
19/09/2015	19/09/2015	DKK	Sel	Corneight Global Ltd	PANDORA A/S	PNDORA	-460,631.00	691.6969	311,697,853.94	973,639,895.46
19/09/2015	19/09/2015	DKK	Buy	Gartside Global Ltd	VESTAS WIND SYSTEMS A/S	VWS	373,474.00	323.6936	-120,850,061.43	853,048,834.02
19/09/2015	19/09/2015	DKK	Sel	Gartside Global Ltd	VESTAS WIND SYSTEMS A/S	VWS	-373,474.00	323.4498	120,799,522.01	973,947,356.04
19/09/2015	19/09/2015	DKK	Buy	Lyall Capital Ltd	TDC A/S	TDC	3,283,965.00	48.3685	-182,117,658.17	611,729,497.87
19/09/2015	19/09/2015	DKK	Buy	Lyall Capital Ltd	Auriga Industries A/S	AURIB	29,648.00	2.3489	-98,675.39	611,662,822.48
19/09/2015	19/09/2015	DKK	Buy	Gartside Global Ltd	VESTAS WIND SYSTEMS A/S	VWS	373,474.00	322.1467	-120,313,416.04	691,349,405.94
22/09/2015	19/09/2015	DKK	Buy	Allison Asset Ltd	AP MOELLER-MAERSK A/S-A	MAERSKA	7,873.00	11,994.0600	-93,641,866.65	597,707,550.10

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24/09/2015	18/09/2015	DKK	Buy	Lyall Capital Ltd	TRYG A/S	TRYG	176,045.00	136.1308	-24,217,236.89	573,380,313.51
29/09/2015	18/09/2015	DKK	Buy	Connaught Global Ltd	AP MOELLER-MAERSK A/S-B	MAERSKB	7,871.00	12,434.0449	-97,942,971.68	475,447,341.83
29/09/2015	18/09/2015	DKK	Buy	Gartside Global Ltd	GN STORE NORD A/S	GN D	805,292.00	144.3300	-87,362,339.12	388,086,002.71
30/09/2015	18/09/2015	DKK	Buy	Gartside Global Ltd	FLSMIDTH & CO A/S	FLS	80,008.00	321.8415	-25,750,216.57	362,334,786.13
30/09/2015	18/09/2015	DKK	Buy	Connaught Global Ltd	CARLSBERG AS-B	CARLB	178,044.00	607.2009	-108,108,477.04	254,226,306.06
30/09/2015	18/09/2015	DKK	Buy	Connaught Global Ltd	PANDORA A/S	PNDORA	460,631.00	718.6460	-323,844,165.63	-56,617,856.53
01/07/2015	18/09/2015	DKK	Buy	Gartside Global Ltd	DSV A/S	DSV	765,908.00	221.6971	-189,795,582.47	-289,417,439.00
29/07/2015	18/09/2015	DKK	Buy	Lyall Capital Ltd	COLOPLAST-B	COLOB	294,679.00	480.8688	-141,761,937.12	-381,119,378.11
07/09/2015	18/12/2015	DKK	Sell	Connaught Global Ltd	TDC A/S	TDC	-1,091,735.00	47.4857	51,841,800.69	-329,277,575.42
09/09/2015	18/12/2015	DKK	Buy	Connaught Global Ltd	TDC A/S	TDC	1,091,735.00	41.9105	-45,755,159.72	-375,032,735.14
							0.00			-375,032,735.14

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Stock Loan Transactions

Trade Date	Settlement Date	Currency	Transaction Type	Counterparty	Description	Ticker	Nominal	Price	Amount	Balance
Belgium										
02/09/2015	03/09/2015	EUR	Lend	Equal Services Limited	ACKERMANS & VAN HAAREN	ACKB	-22,302.00	124.4000	2,774,368.80	2,774,368.80
19/09/2015	23/09/2015	EUR	Recall	Equal Services Limited	ACKERMANS & VAN HAAREN	ACKB	22,302.00	128.7500	-2,826,778.50	-52,409.70
							0.00			-52,409.70
12/09/2015	13/09/2015	EUR	Lend	Diverse Vision Limited	KBC GROEP NV	KBC	-288,157.00	58.7800	16,892,105.32	16,892,105.32
14/09/2015	18/09/2015	EUR	Recall	Diverse Vision Limited	KBC GROEP NV	KBC	288,157.00	61.1800	-17,629,445.26	-697,339.94
							0.00			-697,339.94
19/09/2015	19/09/2015	EUR	Lend	Trethurst Limited	SOLVAY SA	SOLB	-66,608.00	128.6900	7,169,403.20	7,169,403.20
23/07/2015	27/07/2015	EUR	Recall	Trethurst Limited	SOLVAY SA	SOLB	56,808.00	128.4000	-7,268,467.20	-99,064.00
							0.00			-99,064.00
07/09/2015	08/09/2015	EUR	Lend	Nederic Limited	AGEAS	AGS	-206,993.00	32.7900	6,764,510.47	6,764,510.47
22/07/2015	24/07/2015	EUR	Recall	Nederic Limited	AGEAS	AGS	206,993.00	36.8550	-7,591,672.02	-837,361.54
							0.00			-837,361.54
19/09/2015	19/09/2015	EUR	Lend	Prince Solutions Limited	BEKAERT NV	BEKB	-33,848.00	27.3400	925,404.32	925,404.32
17/07/2015	21/07/2015	EUR	Recall	Prince Solutions Limited	BEKAERT NV	BEKB	33,848.00	25.6100	-866,847.28	58,557.04
							0.00			58,557.04
03/09/2015	04/09/2015	EUR	Lend	Prince Solutions Limited	DIETEREN SA/NV	DIE	-19,086.00	36.1300	689,938.48	689,938.48
22/07/2015	24/07/2015	EUR	Recall	Prince Solutions Limited	DIETEREN SA/NV	DIE	19,086.00	32.7950	-626,253.32	63,685.16
							0.00			63,685.16

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02/02/2015	03/02/2015	EUR	Land	Treshurst Limited	ELIA SYSTEM OPERATOR SA/NV	ELI	-25,925.00	38.4850	1,142,201.06	1,142,201.06
13/07/2015	12/07/2015	EUR	Recall	Treshurst Limited	ELIA SYSTEM OPERATOR SA/NV	ELI	25,925.00	37.8750	-1,095,065.09	-46,075.09
							0.00			-46,075.09
09/05/2015	07/05/2015	EUR	Land	Principle Markets Limited	GROUPE BRUXELLES LAMBERT SA	GBLB	-69,096.00	78.1100	5,393,994.16	5,393,994.16
17/07/2015	21/07/2015	EUR	Recall	Principle Markets Limited	GROUPE BRUXELLES LAMBERT SA	GBLB	69,096.00	76.9100	-5,311,066.95	82,667.30
							0.00			82,667.30
23/04/2015	24/04/2015	EUR	Land	Diverse Voice Limited	Procinus	PROX	-140,480.00	34.2950	4,817,761.80	4,817,761.80
14/08/2015	18/08/2015	EUR	Recall	Diverse Voice Limited	Procinus	PROX	140,480.00	33.9250	-4,785,784.00	51,977.80
							0.00			51,977.80
19/05/2015	20/05/2015	EUR	Land	Nedlaric Limited	bpost SA	BPOST	-100,059.00	25.1300	2,514,482.57	2,514,482.57
07/07/2015	09/07/2015	EUR	Recall	Nedlaric Limited	bpost SA	BPOST	100,059.00	24.4200	-2,443,443.75	71,041.89
							0.00			71,041.89
07/05/2015	08/05/2015	EUR	Land	Colbrook Limited	BEFIMMO S.C.A.	BEFR	-17,598.00	80.4500	1,083,194.80	1,083,194.80
13/07/2015	15/07/2015	EUR	Recall	Colbrook Limited	BEFIMMO S.C.A.	BEFR	17,598.00	58.0300	-1,020,631.64	-42,552.95
							0.00			-42,552.95
06/05/2015	06/05/2015	EUR	Land	Principle Markets Limited	ANHEUSER-BUSCH INBEV NV	ABI	-783,438.00	108.0000	85,316,398.20	85,316,398.20
29/07/2015	31/07/2015	EUR	Recall	Principle Markets Limited	ANHEUSER-BUSCH INBEV NV	ABI	783,438.00	113.4500	-86,881,041.10	-3,564,642.90
							0.00			-3,564,642.90
03/09/2015	04/09/2015	EUR	Land	Diverse Voice Limited	DELHAIZE GROUP	DELB	-105,578.00	81.2400	8,585,118.24	8,585,118.24
29/07/2015	31/07/2015	EUR	Recall	Diverse Voice Limited	DELHAIZE GROUP	DELB	105,578.00	78.3100	-8,275,467.55	309,650.69

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							0.00			309,830.68
05/05/2015	06/05/2015	EUR	Lend	Equal Services Limited	UCB SA	UCB	-127,245.00	64.3200	8,194,398.40	8,194,398.40
19/09/2015	23/09/2015	EUR	Recall	Equal Services Limited	UCB SA	UCB	127,245.00	63.4200	-8,066,877.00	114,520.50
							0.00			114,520.50
04/05/2015	05/05/2015	EUR	Lend	Colbrook Limited	UMICORE	UMI	-85,811.00	44.8800	3,886,945.79	3,886,945.79
29/07/2015	31/07/2015	EUR	Recall	Colbrook Limited	UMICORE	UMI	85,811.00	38.9300	-3,378,552.23	517,393.56
							0.00			517,393.56
									Belgium Total	-3,882,605.80
Denmark										
23/03/2015	24/03/2015	DKK	Lend	Treehurst Limited	NOVO NORDISK A/S-B	NOVOB	-6,448,211.00	341.8000	2,204,643,340.90	2,204,643,340.90
03/09/2015	08/09/2015	DKK	Recall	Treehurst Limited	NOVO NORDISK A/S-B	NOVOB	6,448,211.00	382.5000	-2,486,443,737.50	-261,797,396.60
							0.00			-261,797,396.60
01/04/2015	07/04/2015	DKK	Lend	Tranco Services Limited	AP MOELLERMAERSK A/S-B	MAERSKB	-7,877.00	16,410.0000	129,261,570.00	129,261,570.00
25/09/2015	30/09/2015	DKK	Recall	Tranco Services Limited	AP MOELLERMAERSK A/S-B	MAERSKB	7,877.00	12,440.0000	-97,988,880.00	31,271,690.00
							0.00			31,271,690.00
27/02/2015	02/03/2015	DKK	Lend	Tranco Services Limited	NOVOZYMES A/S-B	NZYMB	-777,153.00	322.5000	260,631,842.50	260,631,842.50
01/09/2015	03/09/2015	DKK	Recall	Tranco Services Limited	NOVOZYMES A/S-B	NZYMB	777,153.00	326.2000	-263,907,306.60	-2,875,466.10
							0.00			-2,875,466.10
27/03/2015	30/03/2015	DKK	Lend	Diverse Vision Limited	TRYG A/S	TRYG	-35,206.00	608.5000	30,679,016.50	30,679,016.50
12/05/2015	12/05/2015	DKK	Lend	Diverse Vision Limited	TRYG A/S	TRYG	-140,838.00	0.9000	0.00	30,679,016.50

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24/09/2015	29/09/2015	DKK	Recall	Diverse Vision Limited	TRYG A/S	TRYG	176,045.00	138.2000	-24,329,419.00	6,248,597.50
							0.00			6,248,597.50
29/09/2015	29/09/2015	DKK	Lend	Prince Solutions Limited	Danske Bank A/S	DANSKE	-3,271,664.00	175.3000	573,522,699.20	573,522,699.20
09/09/2015	09/09/2015	DKK	Recall	Prince Solutions Limited	Danske Bank A/S	DANSKE	3,271,664.00	198.3000	-648,770,971.20	-75,248,272.00
							0.00			-75,248,272.00
29/09/2015	24/09/2015	DKK	Lend	Treehurst Limited	GN STORE NORD A/S	GN D	-805,282.00	154.2000	93,336,026.40	93,336,026.40
29/09/2015	30/09/2015	DKK	Recall	Treehurst Limited	GN STORE NORD A/S	GN D	605,282.00	144.4000	-57,404,164.80	5,931,861.60
							0.00			5,931,861.60
30/09/2015	31/09/2015	DKK	Lend	Treehurst Limited	FLSMIDTH & CO A/S	FLS	-80,008.00	314.0000	25,122,826.00	25,122,826.00
30/09/2015	02/07/2015	DKK	Recall	Treehurst Limited	FLSMIDTH & CO A/S	FLS	80,008.00	322.0000	-25,762,686.00	-540,072.00
							0.00			-540,072.00
01/04/2015	07/04/2015	DKK	Lend	Prince Solutions Limited	AP MOELLER-MAERSK A/S-A	MAERSKA	-7,873.00	15,810.0000	124,472,130.00	124,472,130.00
22/09/2015	24/09/2015	DKK	Recall	Prince Solutions Limited	AP MOELLER-MAERSK A/S-A	MAERSKA	7,873.00	11,900.0000	-63,888,700.30	30,783,430.00
							0.00			30,783,430.00
11/09/2015	12/09/2015	DKK	Lend	Diverse Vision Limited	TDC A/S	TDC	-1,091,735.00	48.2100	52,032,544.35	52,032,544.35
09/09/2015	11/09/2015	DKK	Recall	Diverse Vision Limited	TDC A/S	TDC	1,091,735.00	41.9100	-45,754,913.85	6,677,930.50
							0.00			6,677,930.50
15/09/2015	16/09/2015	DKK	Lend	Diverse Vision Limited	Aurigo Industrie A/S	AURIB	-29,646.00	321.0000	9,517,008.00	9,517,008.00
19/09/2015	23/09/2015	DKK	Recall	Diverse Vision Limited	Aurigo Industrie A/S	AURIB	29,646.00	2.2500	-66,708.00	9,450,300.00
							0.00			9,450,300.00

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23/03/2015	23/03/2015	DKK	Land	Prince Solutions Limited	PANDORA A/S	PNDORA	-450,831.00	814.5000	278,912,749.50	278,912,749.50
30/09/2015	02/07/2015	DKK	Recall	Prince Solutions Limited	PANDORA A/S	PNDORA	-450,831.00	719.0000	-324,003,686.00	-47,090,939.50
							0.00			-47,090,939.50
09/09/2015	11/05/2015	DKK	Land	Colbrook Limited	COLOPLAST-B	COLOB	-294,679.00	510.0000	150,286,290.00	150,286,290.00
29/07/2015	30/07/2015	DKK	Recall	Colbrook Limited	COLOPLAST-B	COLOB	-294,679.00	481.0000	-141,740,686.00	8,545,604.00
							0.00			8,545,604.00
30/03/2015	31/03/2015	DKK	Land	Prince Solutions Limited	CARLSBERG A8-B	CARLB	-178,044.00	671.5000	101,782,146.00	101,782,146.00
30/09/2015	02/07/2015	DKK	Recall	Prince Solutions Limited	CARLSBERG A8-B	CARLB	-178,044.00	607.5000	-109,161,730.00	-8,400,684.00
							0.00			-8,400,684.00
09/03/2015	10/03/2015	DKK	Land	Diverse Vision Limited	TDC A/S	TDC	-1,283,866.00	64.0000	177,334,110.00	177,334,110.00
19/09/2015	23/09/2015	DKK	Recall	Diverse Vision Limited	TDC A/S	TDC	-1,283,866.00	40.9000	-162,195,091.35	15,139,078.65
							0.00			15,139,078.65
19/03/2015	17/03/2015	DKK	Land	Nedleric Limited	DSV A/S	DSV	-765,908.00	219.2000	167,887,033.60	167,887,033.60
01/07/2015	03/07/2015	DKK	Recall	Nedleric Limited	DSV A/S	DSV	-765,908.00	221.8000	-169,878,394.40	-1,991,360.80
							0.00			-1,991,360.80
01/04/2015	07/04/2015	DKK	Land	Tranco Services Limited	VESTAS WIND SYSTEMS A/S	VWIS	-373,474.00	290.2000	108,362,154.80	108,362,154.80
19/09/2015	23/09/2015	DKK	Recall	Tranco Services Limited	VESTAS WIND SYSTEMS A/S	VWIS	-373,474.00	322.3000	-120,370,670.20	-11,868,515.40
							0.00			-11,868,515.40
									Denmark Total	-283,791,897.15

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Stock Loan Collateral

Denmark									
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
02 March 2015	03 June 2015	Land	NZYMB DC	777,153	322.9000	250,631,842.50	326.2000	-263,507,308.60	2,875,466.10
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
27 February 2015	777,153	250,631,842.50	03 June 2015	99	0.8750	566,534.82	0.7000	-453,225.92	113,306.91
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
10 March 2015	23 June 2015	Land	TDC DC	3,283,985	54.0000	177,334,110.00	49.3800	-162,185,031.35	-15,138,076.65
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
09 March 2015	3,283,985	177,334,110.00	23 June 2015	105	0.8610	465,650.14	0.7000	-362,067.14	93,569.00
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
17 March 2015	03 July 2015	Land	DSV DC	765,908	219.2000	167,867,033.60	221.8000	-169,878,364.40	1,991,380.80
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
16 March 2015	765,908	167,867,033.60	03 July 2015	108	0.8528	429,536.62	0.7000	-362,862.77	76,973.75
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
23 March 2015	08 June 2015	Land	DANSKE DC	3,271,664	175.3000	573,522,699.20	196.3000	-648,770,971.20	75,248,272.00
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
20 March 2015	3,271,664	573,522,699.20	08 June 2015	77	0.8214	1,007,561.64	0.7000	-658,680.93	148,680.71
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
23 March 2015	02 July 2015	Land	PINDORA DC	460,631	614.5000	279,912,749.50	719.0000	-324,003,668.00	47,060,939.50
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
20 March 2015	460,631	276,612,749.50	02 July 2015	101	0.8104	629,626.01	0.7000	-543,625.87	65,800.14

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Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
24 March 2015	30 June 2015	Land	GN DC	606,292	164.2000	93,336,026.40	144.4200	87,404,164.80	-6,931,861.60
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
23 March 2015	606,292	93,336,026.40	30 June 2015	98	0.8906	211,026.99	0.7000	-177,866.96	33,170.00
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
24 March 2015	08 June 2015	Land	NOVOB DC	6,448,211	341.9000	2,204,643,340.90	382.5200	-2,466,445,707.50	261,797,366.60
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
23 March 2015	6,448,211	2,204,643,340.90	08 June 2015	76	0.8233	3,631,963.72	0.7000	-3,257,972.94	573,890.78
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
30 March 2015	26 June 2015	Land	TRV/G DC	35,209	866.9000	30,579,016.50	136.2000	-24,329,419.00	-6,249,597.50
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
27 March 2015	35,209	30,579,016.50	26 June 2015	88	0.8222	62,293.74	0.7000	-62,324.09	9,879.65
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
31 March 2015	02 July 2015	Land	FLS DC	80,009	314.0000	25,122,826.90	322.0000	-26,762,896.00	610,072.00
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
30 March 2015	80,009	25,122,826.00	02 July 2015	93	0.8239	53,471.35	0.7000	-45,430.44	8,042.90
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
31 March 2015	02 July 2015	Land	CARLB DC	178,044	571.5000	101,752,146.00	607.5000	-108,161,730.00	6,409,584.00
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
30 March 2015	178,044	101,752,146.00	02 July 2015	93	0.8233	219,423.61	0.7000	-184,001.80	32,421.81
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance

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07 April 2015	24 June 2015	Land	MAERSKA DC	7,873	15,810.0000	124,472,130.00	11,400.0000	-93,688,700.00	-30,783,430.00
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
01 April 2015	7,873	124,472,130.00	24 June 2015	78	0.8302	223,909.69	0.7000	-188,782.73	35,128.96
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
07 April 2015	23 June 2015	Land	VWS DC	373,474	250.2000	108,382,154.80	322.3000	-120,370,670.20	11,988,515.40
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
01 April 2015	373,474	108,382,154.80	23 June 2015	77	0.8487	198,967.91	0.7000	-162,272.17	34,695.73
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
07 April 2015	30 June 2015	Land	MAERSKB DC	7,877	15,410.0000	128,261,570.00	12,440.0000	-97,988,890.00	-31,271,690.00
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
01 April 2015	7,877	128,261,570.00	30 June 2015	84	0.8281	249,151.87	0.7000	-211,127.23	38,024.94
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
11 May 2015	30 July 2015	Land	COLOB DC	294,679	510.0000	150,286,290.00	481.0000	-141,740,468.00	-8,546,691.00
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
08 May 2015	294,679	150,286,290.00	30 July 2015	80	0.7491	250,162.83	0.7000	-233,778.67	19,384.16
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
16 June 2015	23 June 2015	Land	AURIB DC	29,648	321.0000	9,517,088.00	2.2500	-66,708.00	-8,450,300.00
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
15 June 2015	29,648	9,517,088.00	23 June 2015	7	1.2704	2,350.84	0.7000	-1,285.37	1,055.47
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
12 August 2015	11 September 2015	Land	TDC DC	1,091,736	46.2100	62,632,844.35	41.8100	-46,784,613.85	-6,877,830.80
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	

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11 August 2015	1,061,735	52,632,544.35	11 September 2015	30	0.5706	25,025.30	0.7000	-30,702.32	-5,677.02
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Total SL Collateral MTM	250,791,697.15
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Total Fee and Rebates	1,295,549.60
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Belgium

Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
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24 April 2015	18 August 2015	Land	PROX BB	140,480	34.2850	4,817,761.60	33.9250	-4,765,784.00	-51,977.60
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Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate
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23 April 2015	140,480	4,817,761.60	18 August 2015	116	0.8177	9,588.36	0.7000	-10,886.73	-1,278.37
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Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
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05 May 2015	31 July 2015	Land	UMI BB	86,611	44.6900	3,886,945.79	36.9300	-3,379,552.23	-517,393.56
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Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate
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04 May 2015	86,611	3,886,945.79	31 July 2015	87	0.6189	5,823.40	0.7000	-6,592.33	-763.94
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Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
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06 May 2015	31 July 2015	Land	ABI BB	753,438	106.9000	85,316,398.20	113.4500	-66,881,041.10	3,594,642.90
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Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate
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05 May 2015	753,438	85,316,398.20	31 July 2015	86	0.6124	124,806.69	0.7000	-142,667.96	-17,862.39
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Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
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06 May 2015	23 June 2015	Land	UCB BB	127,245	64.3200	8,184,366.40	63.4200	-5,069,877.90	-114,520.50
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Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate
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05 May 2015	127,245	8,184,366.40	23 June 2015	48	0.5764	6,789.97	0.7000	-7,636.77	-1,346.90
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Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
07 May 2015	21 July 2015	Lend	GBLB BB	68,068	76.1100	5,363,964.16	76.9100	-5,311,006.06	-82,867.20
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
05 May 2015	68,068	5,363,964.16	21 July 2015	75	0.8162	8,913.22	0.7000	-7,886.20	-962.97
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
08 May 2015	15 July 2015	Lend	BEFB BB	17,568	60.4800	1,063,194.60	58.6300	-1,020,631.64	-42,662.96
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
07 May 2015	17,568	1,063,194.60	15 July 2015	68	0.8124	1,229.90	0.7000	-1,405.76	-175.68
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
08 May 2015	24 July 2015	Lend	AGS BB	205,993	32.7900	6,754,510.47	36.8650	-7,691,872.02	837,381.64
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
07 May 2015	205,993	6,754,510.47	24 July 2015	77	0.8173	8,918.24	0.7000	-10,113.00	-1,194.76
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
13 May 2015	18 August 2015	Lend	KBC BB	288,157	56.7800	16,302,105.32	61.1600	-17,628,446.26	697,339.94
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
12 May 2015	288,157	16,302,105.32	18 August 2015	97	0.8381	26,111.89	0.7000	-31,935.83	-2,823.94
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
19 May 2015	27 July 2015	Lend	SOUB BB	56,606	126.6000	7,168,403.20	126.4000	-7,266,467.20	99,054.00
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
18 May 2015	56,606	7,168,403.20	27 July 2015	69	0.8290	8,943.58	0.7000	-9,618.95	-975.07
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
19 May 2015	21 July 2015	Lend	BEKB BB	33,848	27.3400	925,404.32	25.6100	-866,847.26	-56,557.04

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Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
18 May 2015	33,648	925,404.32	21 July 2015	63	0.8268	1,015.18	0.7000	-1,133.62	-118.47
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
20 May 2015	09 July 2015	Lend	BPOST BB	100,059	25.1900	2,514,482.67	24.4200	-2,443,440.78	-71,041.89
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
19 May 2015	100,059	2,514,482.67	09 July 2015	50	0.8140	2,144.46	0.7000	-2,444.64	-300.18
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
03 June 2015	23 June 2015	Lend	ACKG BB	22,302	124.4000	2,774,368.80	126.7500	-2,626,778.50	52,408.70
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
02 June 2015	22,302	2,774,368.80	23 June 2015	20	0.8283	980.72	0.7000	-1,078.92	-118.20
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
03 June 2015	15 July 2015	Lend	ELJ BB	28,929	39.4850	1,142,261.56	37.8750	-1,095,685.88	-46,575.69
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
02 June 2015	28,929	1,142,261.56	15 July 2015	42	0.8392	891.85	0.7000	-932.85	-81.00
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
04 June 2015	31 July 2015	Lend	DELB BB	195,676	81.2400	8,585,118.24	78.3100	-8,275,487.56	-309,630.68
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
03 June 2015	195,676	8,585,118.24	31 July 2015	57	0.8541	8,898.58	0.7000	-8,515.17	-623.49
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
04 June 2015	24 July 2015	Lend	DIE BB	19,096	36.1900	689,938.48	32.7950	-628,253.32	-63,685.16
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
03 June 2015	19,096	689,938.48	24 July 2015	50	0.8662	628.76	0.7000	-670.77	-42.01

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Total Fees and Rebates	-28,659.48
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We may receive remuneration from other parties in connection with any transaction and we may share any charges due to us with other parties, details of which are available on written request. Where transactions involve the purchase of one currency with another the rate of exchange will be applied when the currency has been purchased. The times of trades undertaken are available on written request. Original deposits, premiums and margins as incurred are to be paid to us on demand. In the event of default of this condition we reserve the right of closing transactions without further notice and any loss resulting shall be immediately refunded to us by you. Any discrepancies should be notified to Telesio Markets LLP immediately by telephone and in writing. ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF THE EXCHANGE AND THE CLEARING HOUSE AND CORRECTION OF ERRORS AND OMISSIONS.

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Cash Transactions

Entry Date	Description	Debit/Credit	Balance
DKK			
01/01/2015	Opening Balance	0.00	0.00
22/05/2015	NDVO NORDISK A/S-B	8,631,081.63	8,631,081.63
22/05/2015	AP MOELLER-MAERSK A/S-B	4,196,271.91	12,787,363.54
22/05/2015	AP MOELLER-MAERSK A/S-A	4,194,181.33	16,941,524.87
22/05/2015	CARLSBERG A/S-B	428,968.42	17,370,494.29
22/05/2015	DANSKE BANK A/S	4,817,124.46	22,187,618.75
22/05/2015	DEV A/S	328,068.85	22,515,678.60
29/05/2015	Invoice 00786 (Paid on behalf)	-1,488,704.82	21,026,973.88
27/06/2015	TDC A/S	818,133.65	21,905,107.53
27/05/2015	TRYG A/S	273,943.14	22,178,450.67
27/05/2015	NDVOZYMES A/S-B	624,143.23	22,802,594.20
27/05/2015	FLSMIDTH & CO A/S	192,758.28	22,995,353.48
29/05/2015	Invoice 00786 (Paid on behalf)	-17,031,528.93	5,963,828.55
09/06/2015	FX to USD	-5,963,828.55	0.00
03/07/2015	COLOPLAST-B	354,991.68	354,991.68
23/07/2015	Invoice 00887 (Paid on behalf)	-288,528.24	66,463.44
07/08/2015	Invoice 00990 (Paid on behalf)	-1,226,540.96	-1,140,075.12
11/08/2015	FX to USD	-81,411.50	-1,821,486.62
	Closing Balance		-1,821,486.62
	Equity Settlements	283,791,997.15	282,170,510.53
	Stock Loan Settlements	-283,791,997.15	-1,821,486.62
	Dividends	79,945,168.39	78,323,701.77
	Stock Loan Interest & Fee	1,286,546.60	79,610,251.37

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	Initial Margin	0.00	79,818,261.37
	Stock Margin	203,701,007.16	373,411,248.62
	Realized Forwards P&L	-378,032,726.14	-1,821,486.62
	Realized Futures P&L	0.00	-1,821,486.62
	Total Balance		-1,821,486.62
EUR			
01/01/22/5	Opening Balance	0.00	0.00
	Closing Balance		0.00
	Equity Settlements	-3,892,006.90	3,892,006.90
	Stock Loan Settlements	-3,892,006.90	0.00
	Dividends	2,669,732.88	2,669,732.88
	Stock Loan Interest & Fee	-28,859.48	2,541,073.42
	Initial Margin	0.00	2,541,073.42
	Stock Margin	3,892,006.90	6,433,079.22
	Realized Forwards P&L	-4,433,079.22	0.00
	Realized Futures P&L	0.00	0.00
	Total Balance		0.00
USD			
01/01/22/5	Opening Balance	0.00	0.00
29/02/22/5	Custody Clearing Fee	-11,198.00	-11,198.00
31/03/22/5	Custody Clearing Fee	-10,728.00	-21,924.00
30/04/22/5	Custody Clearing Fee	-11,234.00	-33,148.00
31/05/22/5	Custody Clearing Fee	-10,988.00	-44,134.00

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09/09/2015	FX from DKK	888,125.56	844,985.56
11/09/2015	Custody account transfer	60,639.96	905,625.52
16/09/2015	Cash Withdrawal	-775,000.00	130,625.52
30/09/2015	Custody Clearing Fee	-11,143.00	119,482.52
31/07/2015	Custody Clearing Fee	-10,984.00	108,508.52
07/09/2015	Bastion Invoice Q1 (Paid on behalf)	-186.60	108,321.92
07/09/2015	TJM Invoice Q1 (Paid on behalf)	-2,235.66	106,086.26
11/09/2015	FX from DKK	70,480.31	176,576.27
17/09/2015	Sunrise Invoice Q2 (Paid on behalf)	-904.20	175,672.07
31/09/2015	Custody Clearing Fee	-11,294.00	164,488.07
30/09/2015	Custody Clearing Fee	-11,172.00	153,296.07
09/10/2015	SUNRISE Q3	-378.48	152,917.59
09/10/2015	TJM Q3	-188.55	152,749.04
09/10/2015	BASTION Q3	-878.91	151,870.13
11/11/2015	OPL	7.50	151,877.63
13/11/2015	withdrawal	-151,877.63	0.00
	Closing Balance		0.00
	Equity Settlements	0.00	0.00
	Stock Loan Settlements	0.00	0.00
	Dividends	0.00	0.00
	Stock Loan Interest & Fee	0.00	0.00
	Initial Margin	0.00	0.00
	Stock Margin	0.00	0.00
	Realised Forwards P&L	0.00	0.00
	Realised Futures P&L	0.00	0.00
	Total Balance		0.00

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Telexo Markets LLP is a limited liability partnership incorporated under the laws of England and Wales and is authorised and regulated by the Financial Conduct Authority of the United Kingdom. Its registered office address is 27 Old Gloucester Street, London WC1N 3AX. (FCA Registration Number 605226; Company Number OC388442.)

We may receive remuneration from other parties in connection with any transaction and we may share any charges due to us with other parties, details of which are available on written request. Where transactions involve the purchase of one currency with another the rate of exchange will be supplied when the currency has been purchased. The times of trades undertaken are available on written request. Original deposits, premiums and margins as incurred are to be paid to us on demand. In the event of default of this condition we reserve the right of closing transactions without further notice and any loss resulting shall be immediately refunded to us by you. Any discrepancies should be notified to Telexo Markets LLP immediately by telephone and in writing. ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF THE EXCHANGE AND THE CLEARING HOUSE AND CORRECTION OF ERRORS AND OMISSIONS.

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